

BUDGET & FINANCE COMMITTEE MINUTES

July 7, 2020

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:30 pm. Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters

Also present: Dan Barber, Chief Dickson, Cory Magnus (6:50 pm) and Jodi May (6:45 pm)

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of June 16, 2020. All ayes. Motion approved 3-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

None.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$198,509.54.

MAYOR ADAMS

Mayor Adams stated that Governor Pritzker came out with information regarding lost revenue for municipalities. Mayor Adams said that they will be releasing \$250M to small communities, but that it can only be used for supplies that were needed for the Covid-19 pandemic. Mayor Adams advised that the Village would qualify for \$317,000 but that the Village might have spent a few hundred dollars.

Mayor Adams mentioned that the Village should be receiving 4% of the construction cost for infrastructure when a new subdivision is developed in the Village. Mr. Fridly agreed that the developer of the subdivision should be paying this to the Village, but that some of the development agreements waive these fees which would cover the cost of inspections completed by the Village Engineer.

JAYE QUIMBY, TREASURER

Ms. Quimby stated that she is \$30,000 short to cover the bills, but that she should be receiving sales tax by the end of the week for the month of April. Ms. Quimby added that she received \$207,000 in June for property taxes.

JOHN PETERSON, CHAIRMAN

Mr. Peterson discussed the Village Treasurer proposals with the Committee. The Committee agreed that Mark Olson seems very knowledgeable. Ms. Hughes stated that she feels the transition on her end should be relatively easy. Ms. Quimby said that she feels Mr. Olson knows what he's doing, but suggested that she would like him to do two months of close end for the Village in order to transition into her role a little more smoothly.

DAVE WINTERS, TRUSTEE

None.

SCOTT FRIDLY, TRUSTEE

Mr. Fridly asked Ms. Quimby to email him with the numbers for what the water fund owes the sewer fund.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes advised that she received a letter from the Illinois Gaming Board stating that Village can no longer bill out the fees for gaming machines to the gaming companies and that this will be an additional cost that the businesses will have to pay.

Ms. Hughes added that she received a request from Casey's Gas Station that they would like to sell beer curbside. The Committee didn't have a problem with them doing this as long as their liquor license classification allows for it.

Ms. Hughes asked the Committee if they had any further questions regarding the copier proposals and advised that she budgeted \$4,700 for the copier. The Committee stated that they would like to go with Integra and that the cost should be approximately \$4,600/year including the cost of copies in their tier system. This is up for approval at the Village board meeting later in the evening.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly to adjourn at 6:52 pm.

Respectfully submitted,

Christina Stewart
Village Clerk